

Membership from June 2020

Councillor Anderson
Councillor Appleby
Councillor Borda (Vice Chairman)
Councillor Bowen
Councillor De'Ath (Chairman)
Councillor Drummond
Councillor Hood
Councillor Hulbert
Councillor Jefferys
Councillor Kerby
Councillor O'Neill
Mrs Philippa Winter (non-councillor)
Councillor Yarrow



Newmarket

TOWN COUNCIL

The Memorial Hall, High Street, Newmarket Suffolk CB8 8JP

You are hereby summoned to attend a meeting of the
COMMUNITY & LEISURE SERVICES COMMITTEE to be held
at on **Monday 4th January 2021 at 7pm**

A G E N D A

The meeting is held on the online Zoom platform, no special software is required.

The link to join the meeting is as follows:

<https://us02web.zoom.us/j/81854561574?pwd=RU1UQ09kVGp1TDZpNGdhRTE4a2JqQT09>

Or by telephone: +442030512874 / Meeting ID: 818 5456 1574 & password: 713184

The meeting will be conducted in the usual way with one person speaking at a time, those wishing to speak putting their hands up and the Mayor determining whose turn it is to speak. Voting will be orally, by roll call. Occasionally matters relating to contractual or staffing issues have to be held in the confidential part of the meeting.

The meeting is open to the public who are encouraged to join and participate at the appropriate time

Members of the public and press may not report or comment about a meeting as it takes place if present at a meeting of the Council, but otherwise may:

- a. film, photograph or make an audio recording of the meeting;
- b. use any other means for enabling persons not present to see or hear proceedings at a meeting as it takes place or later;
- c. report or comment on the proceedings in writing, during or after a meeting or orally after the meeting.

The meeting will be recorded. Any member of the public in attendance who does not wish to be included in the recording can disable their video although this would prohibit their ability to participate in the meeting at the appropriate time.

- 1) Chairman's announcement** - That the proceedings are being recorded. All participants will be muted by the host of the meeting, who will unmute the individual the Chairman has invited to speak
- 2) Apologies** - To receive and accept apologies for absence
- 3) Declaration of interests**
 - a) Councillors are invited to raise any declarations of interest concerning items on the agenda
 - b) To consider any requests for dispensation
- 4) Minutes of previous meeting held 7th December 2020**
 - a) To consider and adopt the minutes, as a true record of the proceedings
 - b) To consider any matters arising
- 5) Public participation** – an invitation to members of the public to make representations to Councillors. Resolutions can only be made on items on the agenda
Rules of public participation: no person may speak on more than two items and for no longer than 3 minutes in total. The maximum time permitted for this item is 15 minutes. This is the only opportunity during the meeting, for members of the public to address Councillors.
- 6) Accounts** – To receive and note the accounts for Community and Leisure for the previous month (to follow)

To: Chairman and Members of Community & Leisure Services Committee, Other Council Members, The Press

- 7) **Cemetery Matters** - To receive any updates and authorise any actions
- 8) **Memorial Gardens** - To receive any updates and authorise any actions
- 9) **Clock Tower Project** - To receive an update and authorise any actions
- 10) **Christmas lights 2021** – To note the end of the existing contract for the supply of Christmas lights and consider any actions
- 11) **Commemorative event to mark 80 years since the Newmarket bombing** – To review plans for the event which had been scheduled to take place in February 2021
- 12) **Correspondence**
- 13) **Date of next meeting** – Monday 1st February 2021
- 14) **Items for the next agenda**

Signed *D. Baines* Debbie Baines, Town Clerk

23rd December 2020



Newmarket

TOWN COUNCIL

Minutes of a Meeting of the Community & Leisure Services Committee **Held on Monday 7th December 2020 at 6:00 pm via Zoom**

Attendance:

Councillor J De'Ath (Chairman)
 Councillor J Borda
 Councillor A Appleby
 P Winter

Councillor P Hulbert
 Councillor M Jefferys
 Councillor C O'Neill
 Councillor K Yarrow

Also Present: D Baines – Town Clerk, J Ashton – Minute Assistant, Cllr R Nobbs – WSC and 5 Members of the Public.

Minute

CL/20/12/1 Chairman To Read Fire Safety Notice And Announce That Proceedings May Be Filmed Or Recorded

The Chairman opened the meeting and announced that proceedings are being recorded and to advise that all participants will be muted by the host of the meeting who will unmute the individual the Chairman has invited to speak.

CL/20/12/2 Apologies For Absence

Apologies were received from Cllrs Drummond and Kerby. Cllrs, Anderson, Bowen and Hood were absent.

CL/20/12/3 Declaration Of Member's Interests And To Remind Councillors Of The Need To Keep Up To Date Their Register Of Member's Interests And To Consider Any Requests Received For Members Dispensation

None noted.

CL/20/12/4 To Receive And Confirm For Accuracy The Minutes Of The Community And Leisure Services Committee Meeting Held On Monday 2nd November 2020 And Any Matters Arising

Members received the minutes of the Community and Leisure Services Committee meeting held on 2nd November 2020 and the following was agreed:

CL/20/12/4.01 Resolved

That the minutes of the Community and Leisure Services Committee meeting held on 2nd November 2020 be adopted and signed as a true record by the Chairman of the Community and Leisure Services Committee.

There were no matters arising.

CL/20/12/5 Public Open Session

No members of the public wished to speak.

CL/20/12/6 To Receive The Accounts For November 2020

The accounts for November 2020 were received and noted.

CL/20/12/7 Budget Proposal

The Working Group and RFO had gone over the proposed budget in detail and the following was agreed:

CL/20/12/7.01 Recommendation

That the draft budget for the Community & Leisure Committee be received and adopted.

CL/20/12/8 Newmarket Venues

The Town Clerk presented a report from the Working Group on a review of the venue hire fees. It was proposed to reduce hire charges for NTC venues to ensure that they remain competitive. In response to the pandemic, community groups would be offered a discounted rate, as a means of supporting their activities.

Newmarket Venue <i>Hourly rate</i> <i>All prices exclude VAT</i>	Old price list	New price list for Corporate bookings	Percentage of reduction	Reduced rate for community bookings
Main Hall midweek	£35	£29	17%	£15
Main Hall weekend	£40	£29	28%	£15
Sport Pavilion midweek	£30	£25	17%	£13
Sport Pavilion weekend	£35	£25	29%	£13
Council Chamber	£25	£20	20%	£10
Ernest Cassel	£20	£15	25%	£8

The following was agreed:

CL/20/12/8.01 Recommendation

That the venue hire fees be reduced from 1st April 2021 to ensure that they remain competitive and to encourage community use, as detailed in the report and be reviewed in 6 months' time.

The Working Group also considered taking payments from credit cards and the following was agreed:

CL/20/12/8.02 Recommendation

That option 2, izettle be accepted as the credit card processing provider.

A request to book the Memorial Hall for the Newmarket Jigsaw Festival and British Jigsaw Championships on Sunday 20th June 2021 was considered and the following was agreed:

CL/20/12/8.03 Recommendation

That the request to book the Memorial Hall for the Newmarket Jigsaw Festival and British Jigsaw Championships on Sunday 20th June 2021, be approved subject to compliance with any COVID safety regulations being applied at the time.

CL/20/12/9 Cemetery

Town Clerk reported that she had met with a West Suffolk Council Officer to discuss the process for removal of unauthorised memorabilia at the Cemetery, as agreed at the previous meeting. There was no update on the automated gates, however the road repairs were due to be completed by Christmas.

CL/20/12/10 Memorial Gardens

Monthly Play Area Inspection (November) – There were only a few minor repairs required which were low risk.

Quotes for tree work – Two quotes were considered the following was agreed:

CL/20/12/10.01 Recommendation

That the quote from Green Wood Tree Surgery for £2,250+VAT to carry out the tree work in the Memorial Gardens be accepted.

CL/20/12/11 Hanging Baskets

A quote for the hanging baskets and all Town planting was considered and the following was agreed:

CL/20/12/11.01 Recommendation

That the quote for hanging baskets for £5892.79+VAT for 2021 be accepted subject to confirmation of resources being available to water the baskets reviewed in February 2021.

CL/20/12/12 St Mary's Square

The signs that had been installed appeared to be working and the area would continue to be monitored. Planting would be considered subject to available funds.

CL/20/12/13 History Trail

The Chairman advised that this initiative would attract different tourist groups and would celebrate all of the history of Newmarket alongside that of horse racing. This item would be referred to the NNP Committee to work with the Newmarket History Society.

CL/20/12/14 Recycling of High Street planting

Offering plants to residents when the planting themes are changed was discussed and the following was agreed:

CL/20/12.14.01 Recommendation

That a system be set up for old plants to be offered to Newmarket residents free of charge.

A Member of Public joined the meeting

CL/20/12/15 Correspondence

A request from New Cheveley Road Allotments to repair the fence where the allotments adjoined the neighbouring play area was considered and the following was agreed:

CL/20/12/15.01 Recommendation

That the fence at the New Cheveley Road Allotments be repaired as a priority using £2500 from the EAR marked reserve with West Suffolk Council matching the NTC funding.

Date Of Next Meeting

Monday 4th January 2021 via Zoom.

CL/20/12/16 ITEMS FOR NEXT AGENDA

- Cemetery matters
- Memorial Gardens
- Clock Tower

Meeting closed at 6:40pm

Signed _____ Date _____

23/12/2020

Newmarket Town Council

Page 1

12:56

Detailed Income & Expenditure by Budget Heading as at 23/12/2020

Month No: 9

Committee Report DRAFT FIGURES Community & Leisure Ctte

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Community Services									
<u>200</u>	<u>Outside Services</u>								
1174	Grants Received SCC	0	2,625	0	(2,625)			0.0%	
	Outside Services :- Income	0	2,625	0	(2,625)				0
4029	General Equipment	0	390	500	110		110	78.1%	
4039	Vehicle Costs	0	918	4,200	3,282		3,282	21.9%	
4095	Assets Purchased	0	2,625	0	(2,625)		(2,625)	0.0%	
4326	Outside Services SLA	0	27,075	72,716	45,641		45,641	37.2%	
	Outside Services :- Indirect Expenditure	0	31,009	77,416	46,407	0	46,407	40.1%	0
	Net Income over Expenditure	0	(28,384)	(77,416)	(49,032)				
<u>201</u>	<u>General Town Planting</u>								
1007	Sponsorship Income	0	0	4,750	4,750			0.0%	
1009	Roundabout Sponsorship	0	4,056	5,200	1,144			78.0%	
	General Town Planting :- Income	0	4,056	9,950	5,894			40.8%	0
4100	Seasonal Planting	0	3,033	3,000	(33)		(33)	101.1%	
4101	Hanging Baskets	0	0	4,000	4,000		4,000	0.0%	
4102	Other Planting Expenses	0	0	50	50		50	0.0%	
	General Town Planting :- Indirect Expenditure	0	3,033	7,050	4,017	0	4,017	43.0%	0
	Net Income over Expenditure	0	1,023	2,900	1,877				
<u>202</u>	<u>Cemetery</u>								
1000	Burial Fees	0	12,495	29,000	16,505			43.1%	
1020	Interment(Ashes) Income	0	615	6,000	5,385			10.3%	
1021	Monumental Income	0	795	5,000	4,205			15.9%	
1022	Grave Space Purchase Income	0	7,782	16,000	8,218			48.6%	
1029	Income Commemorative Bench	0	2,180	1,500	(680)			145.3%	
	Cemetery :- Income	0	23,867	57,500	33,633			41.5%	0
4011	Rates	355	3,192	3,100	(92)		(92)	103.0%	
4012	Water Rates	0	654	250	(404)		(404)	261.6%	
4014	Electricity	41	261	1,600	1,339		1,339	16.3%	
4016	Cleaning	0	45	100	55		55	45.0%	
4017	Fire Precautions	0	0	152	152		152	0.0%	
4035	Equipment	0	0	200	200		200	0.0%	
4036	R&M - Buildings	47	65	2,000	1,935		1,935	3.2%	
4037	R&M - Grounds	1,060	22,119	17,560	(4,559)		(4,559)	126.0%	4,050

Continued over page

Detailed Income & Expenditure by Budget Heading as at 23/12/2020

Month No: 9

Committee Report DRAFT FIGURES Community & Leisure Ctte

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4047 Grave Digging	0	5,090	12,000	6,910		6,910	42.4%	
4325 Cemetery SLA	0	5,116	10,071	4,955		4,955	50.8%	
4995 Budgeted Reserve Amount	0	0	1,940	1,940		1,940	0.0%	
Cemetery :- Indirect Expenditure	1,503	36,542	48,973	12,431	0	12,431	74.6%	4,050
Net Income over Expenditure	(1,503)	(12,675)	8,527	21,202				
6000 plus Transfer from EMR	0	4,050						
Movement to/(from) Gen Reserve	(1,503)	(8,625)						
<u>203 Disused Churchyards</u>								
4037 R&M - Grounds	0	0	4,000	4,000		4,000	0.0%	
4995 Budgeted Reserve Amount	0	0	1,000	1,000		1,000	0.0%	
Disused Churchyards :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	0	(5,000)	(5,000)				
<u>204 Memorial - War,Cooper,Tutte</u>								
1005 Misc Income	0	1,664	0	(1,664)			0.0%	
Memorial - War,Cooper,Tutte :- Income	0	1,664	0	(1,664)				0
4014 Electricity	0	66	100	34		34	65.8%	
4036 R&M - Buildings	864	864	500	(364)		(364)	172.8%	
4037 R&M - Grounds	0	0	500	500		500	0.0%	
Memorial - War,Cooper,Tutte :- Indirect Expenditure	864	930	1,100	170	0	170	84.5%	0
Net Income over Expenditure	(864)	734	(1,100)	(1,834)				
<u>205 Clocks</u>								
4014 Electricity	49	79	200	121		121	39.3%	
4036 R&M - Buildings	316	456	500	44		44	91.2%	
4177 Clock Tower Expenses	110	990	1,400	410		410	70.7%	
4995 Budgeted Reserve Amount	0	0	1,000	1,000		1,000	0.0%	
Clocks :- Indirect Expenditure	475	1,525	3,100	1,575	0	1,575	49.2%	0
Net Expenditure	(475)	(1,525)	(3,100)	(1,575)				
<u>206 Bus Shelters</u>								
4036 R&M - Buildings	0	0	1,500	1,500		1,500	0.0%	
Bus Shelters :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				

Detailed Income & Expenditure by Budget Heading as at 23/12/2020

Month No: 9

Committee Report DRAFT FIGURES Community & Leisure Ctte

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
207 General Town Maintenance								
4037 R&M - Grounds	0	0	500	500		500	0.0%	
4108 Town Centre Regeneration	0	1,895	8,000	6,105		6,105	23.7%	
4140 Dog Waste Collection/Disposal	0	794	812	18		18	97.8%	
4995 Budgeted Reserve Amount	0	0	1,000	1,000		1,000	0.0%	
General Town Maintenance :- Indirect Expenditure	0	2,689	10,312	7,623	0	7,623	26.1%	0
Net Expenditure	0	(2,689)	(10,312)	(7,623)				
208 Public Conveniences								
1100 Grants Received	0	3,300	3,300	0			100.0%	
Public Conveniences :- Income	0	3,300	3,300	0			100.0%	0
4011 Rates	0	1,472	1,472	(0)		(0)	100.0%	
4012 Water Rates	0	0	152	152		152	0.0%	
4014 Electricity	0	197	260	63		63	75.7%	
4016 Cleaning	0	0	300	300		300	0.0%	
4036 R&M - Buildings	0	8	900	892		892	0.9%	
4046 Opening/Closing Costs	0	520	1,000	480		480	52.0%	
Public Conveniences :- Indirect Expenditure	0	2,197	4,084	1,887	0	1,887	53.8%	0
Net Income over Expenditure	0	1,103	(784)	(1,887)				
211 The Queens Statue								
4012 Water Rates	0	0	203	203		203	0.0%	
4014 Electricity	0	0	300	300		300	0.0%	
4037 R&M - Grounds	0	62	1,000	938		938	6.2%	
The Queens Statue :- Indirect Expenditure	0	62	1,503	1,441	0	1,441	4.2%	0
Net Expenditure	0	(62)	(1,503)	(1,441)				
215 Allotments								
1010 Allotment Fees	0	0	900	900			0.0%	
Allotments :- Income	0	0	900	900			0.0%	0
4037 R&M - Grounds	0	106	1,500	1,394		1,394	7.1%	
Allotments :- Indirect Expenditure	0	106	1,500	1,394	0	1,394	7.1%	0
Net Income over Expenditure	0	(106)	(600)	(494)				

Detailed Income & Expenditure by Budget Heading as at 23/12/2020

Month No: 9

Committee Report DRAFT FIGURES Community & Leisure Ctte

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
220 Studlands								
4045 Street Lighting - Maint Cont	0	0	15,500	15,500		15,500	0.0%	
4052 Street Lighting - Repair	0	0	1,000	1,000		1,000	0.0%	
Studlands :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>16,500</u>	<u>16,500</u>	<u>0</u>	<u>16,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(16,500)</u>	<u>(16,500)</u>				
308 Christmas								
4310 Christmas Lights	0	15,546	12,000	(3,546)		(3,546)	129.5%	
4811 CP - Christmas Lights Infrast	0	0	10,000	10,000		10,000	0.0%	
4995 Budgeted Reserve Amount	0	0	1,000	1,000		1,000	0.0%	
Christmas :- Indirect Expenditure	<u>0</u>	<u>15,546</u>	<u>23,000</u>	<u>7,454</u>	<u>0</u>	<u>7,454</u>	<u>67.6%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(15,546)</u>	<u>(23,000)</u>	<u>(7,454)</u>				
309 Newmarket Bombing Memorial								
4099 NBM contribution to overall co	0	0	1,000	1,000		1,000	0.0%	
Newmarket Bombing Memorial :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Community Services :- Income	0	35,512	71,650	36,138			49.6%	
Expenditure	2,841	93,638	202,038	108,400	0	108,400	46.3%	
Net Income over Expenditure	<u>(2,841)</u>	<u>(58,127)</u>	<u>(130,388)</u>	<u>(72,261)</u>				
plus Transfer from EMR	0	4,050						
Movement to/(from) Gen Reserve	<u>(2,841)</u>	<u>(54,077)</u>						

Detailed Income & Expenditure by Budget Heading as at 23/12/2020

Month No: 9

Committee Report DRAFT FIGURES Community & Leisure Ctte

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Leisure Services								
120 Memorial Hall								
1001 Hall Hire Standard Rate	0	7,068	20,000	12,932			35.3%	
1016 Refreshments Income	0	0	1,000	1,000			0.0%	
Memorial Hall :- Income	0	7,068	21,000	13,932			33.7%	0
4011 Rates	599	5,389	6,000	611		611	89.8%	
4012 Water Rates	0	600	5,000	4,400		4,400	12.0%	
4014 Electricity	542	2,541	5,000	2,459		2,459	50.8%	
4015 Gas	1,659	3,980	6,000	2,020		2,020	66.3%	
4016 Cleaning	1,971	6,457	7,000	543		543	92.2%	
4017 Fire Precautions	0	481	510	29		29	94.2%	
4036 R&M - Buildings	1,017	3,784	15,480	11,696		11,696	24.4%	
4038 Furniture/Fixtures/Fittings	0	454	2,500	2,046		2,046	18.2%	
4040 Trade Refuse Collections	0	1,771	1,700	(71)		(71)	104.2%	
4044 Public Toilet Cleansing	0	148	200	52		52	74.0%	
4078 Refreshment Costs Hall Hire	0	0	800	800		800	0.0%	
4080 PWLB Loan Charges (CAP + INT)	44,932	89,864	88,919	(945)		(945)	101.1%	
4995 Budgeted Reserve Amount	0	0	2,000	2,000		2,000	0.0%	
Memorial Hall :- Indirect Expenditure	50,719	115,468	141,109	25,641	0	25,641	81.8%	0
Net Income over Expenditure	(50,719)	(108,400)	(120,109)	(11,709)				
301 Arts								
1043 Income - Tea Dance	0	0	1,550	1,550			0.0%	
Arts :- Income	0	0	1,550	1,550			0.0%	0
4440 Costs - Childrens' Events	0	0	350	350		350	0.0%	
4443 Costs - Tea Dance	0	0	1,624	1,624		1,624	0.0%	
Arts :- Indirect Expenditure	0	0	1,974	1,974	0	1,974	0.0%	0
Net Income over Expenditure	0	0	(424)	(424)				
302 Winter Event								
1059 Income - Winter Event	0	0	3,000	3,000			0.0%	
Winter Event :- Income	0	0	3,000	3,000			0.0%	0
4453 Cost - Winter Event	0	0	9,000	9,000		9,000	0.0%	
Winter Event :- Indirect Expenditure	0	0	9,000	9,000	0	9,000	0.0%	0
Net Income over Expenditure	0	0	(6,000)	(6,000)				

12:56

Detailed Income & Expenditure by Budget Heading as at 23/12/2020

Month No: 9

Committee Report DRAFT FIGURES Community & Leisure Ctte

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Entertainments								
4096 Purple Tuesday Initiative cost	0	0	500	500		500	0.0%	
4098 SoapBox Derby - costs	0	200	0	(200)		(200)	0.0%	
4179 Entertainment	0	30	6,000	5,970		5,970	0.5%	
Entertainments :- Indirect Expenditure	0	230	6,500	6,270	0	6,270	3.5%	0
Net Expenditure	0	(230)	(6,500)	(6,270)				
304 Tourism								
4311 Christmas Tree	140	140	1,000	860		860	14.0%	
4320 Legends of the Turf	0	0	1,000	1,000		1,000	0.0%	
Tourism :- Indirect Expenditure	140	140	2,000	1,860	0	1,860	7.0%	0
Net Expenditure	(140)	(140)	(2,000)	(1,860)				
305 Carnival								
4312 Newmarket Carnival	0	0	10,000	10,000		10,000	0.0%	
Carnival :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
306 Memorial Gardens								
1004 Kiosk Income	0	0	1,200	1,200			0.0%	
1005 Misc Income	0	676	0	(676)			0.0%	
Memorial Gardens :- Income	0	676	1,200	524			56.3%	0
4012 Water Rates	0	6	200	194		194	3.2%	
4014 Electricity	0	0	105	105		105	0.0%	
4037 R&M - Grounds	0	171	12,000	11,829		11,829	1.4%	
4041 R&M - play-equipment	0	90	2,000	1,910		1,910	4.5%	
4046 Opening/Closing Costs	0	1,130	4,500	3,370		3,370	25.1%	
4069 Memorial Gdns Reg. MASTERPLAN	0	17,638	0	(17,638)		(17,638)	0.0%	17,700
4112 Water Feature	0	215	2,000	1,785		1,785	10.7%	
4142 Memorial Garden Kiosk	0	716	1,000	284		284	71.6%	
4995 Budgeted Reserve Amount	0	0	1,000	1,000		1,000	0.0%	
Memorial Gardens :- Indirect Expenditure	0	19,966	22,805	2,839	0	2,839	87.6%	17,700
Net Income over Expenditure	0	(19,290)	(21,605)	(2,315)				
6000 plus Transfer from EMR	0	17,700						
Movement to/(from) Gen Reserve	0	(1,590)						

Detailed Income & Expenditure by Budget Heading as at 23/12/2020

Month No: 9

Committee Report DRAFT FIGURES Community & Leisure Ctte

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
307 Twinning								
4181 Twinning Expenses	0	162	3,500	3,338		3,338	4.6%	
Twining :- Indirect Expenditure	<u>0</u>	<u>162</u>	<u>3,500</u>	<u>3,338</u>	<u>0</u>	<u>3,338</u>	<u>4.6%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(162)</u>	<u>(3,500)</u>	<u>(3,338)</u>				
310 The Severals Sports Facilities								
1002 Sports Hire Income	0	858	8,000	7,142			10.7%	
1016 Refreshments Income	0	0	150	150			0.0%	
The Severals Sports Facilities :- Income	<u>0</u>	<u>858</u>	<u>8,150</u>	<u>7,292</u>			<u>10.5%</u>	<u>0</u>
4011 Rates	0	0	2,380	2,380		2,380	0.0%	
4012 Water Rates	0	818	1,000	182		182	81.8%	
4014 Electricity	0	454	1,000	546		546	45.4%	
4015 Gas	0	248	1,200	952		952	20.6%	
4016 Cleaning	0	0	1,500	1,500		1,500	0.0%	
4017 Fire Precautions	0	224	152	(72)		(72)	147.5%	
4036 R&M - Buildings	47	847	1,000	153		153	84.7%	
4037 R&M - Grounds	0	0	600	600		600	0.0%	
4038 Furniture/Fixtures/Fittings	0	0	1,000	1,000		1,000	0.0%	
4040 Trade Refuse Collections	0	0	200	200		200	0.0%	
4044 Public Toilet Cleansing	0	55	100	45		45	55.4%	
4995 Budgeted Reserve Amount	0	0	500	500		500	0.0%	
The Severals Sports Facilities :- Indirect Expenditure	<u>47</u>	<u>2,646</u>	<u>10,632</u>	<u>7,986</u>	<u>0</u>	<u>7,986</u>	<u>24.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(47)</u>	<u>(1,789)</u>	<u>(2,482)</u>	<u>(693)</u>				
Leisure Services :- Income	0	8,601	34,900	26,299			24.6%	
Expenditure	<u>50,906</u>	<u>138,613</u>	<u>207,520</u>	<u>68,907</u>	<u>0</u>	<u>68,907</u>	<u>66.8%</u>	
Net Income over Expenditure	<u>(50,906)</u>	<u>(130,012)</u>	<u>(172,620)</u>	<u>(42,608)</u>				
plus Transfer from EMR	0	17,700						
Movement to/(from) Gen Reserve	<u>(50,906)</u>	<u>(112,312)</u>						
Grand Totals:- Income	0	44,113	106,550	62,437			41.4%	
Expenditure	<u>53,747</u>	<u>232,251</u>	<u>409,558</u>	<u>177,307</u>	<u>0</u>	<u>177,307</u>	<u>56.7%</u>	
Net Income over Expenditure	<u>(53,747)</u>	<u>(188,138)</u>	<u>(303,008)</u>	<u>(114,870)</u>				
plus Transfer from EMR	0	21,750						
Movement to/(from) Gen Reserve	<u>(53,747)</u>	<u>(166,388)</u>						